



Greater New York Benefit Fund • (212) 541-9150 | Pension Fund • (646) 473-8666
 Home Care Employees Benefit and Pension Funds • (646) 473-9200
 Home Health Aide Benefit Fund • (646) 473-7470

EL678471255US

330 WEST 42ND STREET NEW YORK, NY 10036-6977 WWW.1199NBF.ORG

FILE COPY

Via: EXPRESS MAIL

July 12, 2006

JFK Hartwyck @ Cedar Brook (41044)
 1340 Park Avenue
 Plainfield, NJ 07060
Attention: Jean Marie Buck, H.R. Supvsr.

Re: Audit – 1199 Health & Benefits Fund 1/1/04 – 12/31/05
 1199 Education Fund 1/1/04 – 12/31/05
 1115 Legal Services & Benefit Fund 1/1/04 – 12/31/05

Dear Ms. Buck:

Enclosed, herewith, please find a photostatic copy of the completed audit of JFK Hartwyck @ Cedar Brook, which was completed on June 23, 2006. Below, you will find a summary of the audit amounts due the appropriate Funds as of the date of this letter.

		<u>Benefit</u>	<u>Education</u>	<u>Legal</u>	<u>Total</u>
Prior Audit DEL.	6/1/02 – 12/31/03	\$ 756.30	\$ 517.68	\$(790.00)	\$ 483.98
Prior Audit DEF.	6/1/02 – 12/31/03	2,987.72	86.55	194.00	3,268.27
Add: Current Audit Del.	1/1/04 – 12/31/05	(358.75)	394.53	790.00	825.78
Add: Current Audit Def.	1/1/04 – 12/31/05	33,153.58	948.47	0.00	34,102.05
TOTAL DUE	1/1/04 – 12/31/05	\$32,794.83	\$1,343.00	\$ 790.00	\$34,927.84
Current Audit Del.	6/1/02 – 12/31/05	397.55	912.21	0.00	1,309.76
Current Audit Def.	6/1/02 – 12/31/05	36,141.30	1,035.02	194.00	37,370.32
BALANCE DUE:	6/1/02 – 12/31/05	\$36,538.85	\$1,947.23	\$ 194.00	\$38,680.09
Add: Interest	1/1/04 – 12/31/05	3,908.70	190.42	105.96	4,205.08
TOTAL AMT. DUE:	6/1/02 – 12/31/05	\$40,447.55	\$2,137.66	\$299.96	\$42,885.17

Please note that included in the statement of delinquencies due the Funds, is a demand for payment of interest amounting to **\$4,205.08** due to the loss of income incurred on all outstanding monies due the Funds.

Please review the audit immediately. Should you have any questions, please contact the undersigned at (646) 473-6460. Your failure to remit all outstanding monies due the Funds within fifteen (15) days of the date of this letter will cause this office to begin immediate proceedings to collect.

Very truly yours,

Anthony Petrella, Controller
 Finance Department

AP/mc
 Enclosure
 Cc: Evelyn Franzino
 Luis Garay

Note: Resent 8/3/06 Express Mail # EL678471162 US

GREATER NURSING HOME DIVISION AUDIT SUMMARY REPORT

NAME JFK HARTWYCK @ CEDAR BROOK

ADDRESS 1340 PARK AVENUE
PLAINFIELD, NJ 07060

TYPE OF CONTRACT 1199

AUDIT OR REVIEW AUDIT

OFFICE CONTACT

TYPE OF PAYROLL In house computer system

AUDIT PERIOD 1/1/04-12/31/05

BARGAINING UNIT Housekeeping

<u>DEFFICIENCY OR ADJUSTMENTS</u>	<u>WELFARE</u>	<u>EDUC.</u>	<u>LEGAL</u>	<u>TOTAL</u>
TOTAL DUE 10/1/02-12/31/02	16,175.09	915.34	488.00	17,578.43
TOTAL DUE 1/1/03-12/31/03	16,619.74	427.67	302.00	17,349.40
TOTAL DUE 1/1/04-12/31/05	32,794.83	1,343.00	790.00	34,927.84

REASONS FOR DEFICIENCY OR ADJUSTMENT

Unreported weeks/month for employees working within the "Bargaining Unit " (See attached Sch's B-1)	34,102.05
Errors in monthly contributions reports (See Sch-C)	825.78
Total...	34,927.84

STATEMENT OF POSITION

	<u>WELFARE</u>	<u>EDUC.</u>	<u>LEGAL</u>	<u>TOTAL DUE</u>
	36,538.85	1,947.23	194.00	38,680.09
TOTAL DUE 10/1/02-12/31/03	36,538.85	1,947.23	194.00	38,680.09

AUDITOR'S NAME LUIS P. GARAY

DATE COMPLETED June 23, 2006

JFK HARTWYCK @ CEDAR BROOK
1340 PARK AVENUE
PLAINFIELD, NJ 07060

SCHEDULE A
SUMMARY OF AMOUNTS DUE
1/1/04-12/31/05

	WELFARE	EDUC.	LEGAL	TOTAL
DELINQUENCY	(365.08)	387.46	488.00	510.38
DEFICIENCY	16,540.18	527.88	-	17,068.05
TOTAL DUE	16,175.09	915.34	488.00	17,578.43
DELINQUENCY	6.33	7.08	302.00	315.41
DEFICIENCY	16,613.41	420.59	-	17,034.00
TOTAL DUE	16,619.74	427.67	302.00	17,349.40
COMBINED AMOUNTS DUE				
DELINQUENCY	(358.75)	394.53	790.00	825.78
DEFICIENCY	33,153.58	948.47	0.00	34,102.05
TOTAL DUE	32,794.83	1,343.00	790.00	34,927.84

JFK HARTWYCK @ CEDAR BROOK 1340 PARK AVENUE EDISON, NJ 08817				SCH B-1				SCH B-1							
	Dept	OVER TIME HOURS	OVER TIME WAGES	STRAIGHT WAGES	Jan '04 OT Wages	Feb-Dec '04 OT Wages	TOTAL '04 LIAB.	Dept	OVER TIME HOURS	OVER TIME WAGES	STRAIGHT WAGES	Jan '05 OT Wages	Feb-Jul '05 OT Wages	Aug-Dec '05 OT Wages	TOTAL '05 LIAB.
	7120	387.75	11,058.96	7,372.64				7120	LPNS	595	16,422.00	10,948.00			
	7130	7621	128,171.08	85,447.39				7130	NAS	5355	93,878.77	62,585.85			
	7400	1099	19,133.34	12,755.56				7400	DIETARY	836	15,877.00	10,584.67			
				105,575.59	8,797.97	96,777.62					84,118.51	7,009.88	42,059.26	35,049.38	
				Wel. Rate	12%	16%					Wel. Rate	12%	20%	21%	
				Wel. Liab.	1,055.76	15,484.42	16,540.18				Wel. Liab	841.19	8,411.85	7,360.37	16,613.41
				Ed. Rate	0.50%	0.50%					Ed. Rate	0.50%	0.50%	0.50%	
				Ed. Liab	43.99	483.89	527.88				Ed. Liab	35.05	210.30	175.25	420.59

JFK HARTWYCK @ CEDAR BROOK
1340 PARK AVENUE
PLAINFIELD, NJ 07060

SCHEDULE C
ANALYSIS OF PAYMENTS
1/1/04-12/31/05

	WELFARE PAID	EDU. FUND PAID	LEGAL PAID	TOTAL
Jan 04	13,984.11	581.94	-	14,566.05
Feb 04	12,668.15	395.37	504.00	13,567.52
Mar 04	12,649.30	394.77	488.00	13,532.07
Apr 04	12,269.26	382.92	528.00	13,180.18
May 04	12,059.13	376.36	504.00	12,939.49
Jun 04	12,723.94	397.16	488.00	13,609.10
Jul 04	18,763.28	585.62	488.00	19,836.90
Aug 04	12,364.18	385.93	512.00	13,262.11
Sep 04	12,523.12	390.91	480.00	13,394.03
Oct 04	11,805.40	368.50	512.00	12,685.90
Nov 04	12,570.76	-	504.00	13,074.76
Dec 04	19,248.25	600.73	520.00	20,368.98
Totals	163,628.88	4,860.21	5,528.00	174,017.09

	Reportable Wages	WELFARE	EDU. FUND	LEGAL	TOTAL
Jan 04	116,539.29	13,984.71	582.70	488.00	131,594.70
Feb 04	79,178.67	12,668.59	395.89	504.00	92,747.15
Mar 04	79,060.90	12,649.74	395.30	488.00	92,593.95
Apr 04	76,685.52	12,269.68	383.43	528.00	89,866.63
May 04	75,372.02	12,059.52	376.86	504.00	88,312.40
Jun 04	79,527.36	12,724.38	397.64	488.00	93,137.37
Jul 04	117,274.21	18,763.87	586.37	488.00	137,112.45
Aug 04	77,278.38	12,364.54	386.39	512.00	90,541.31
Sep 04	78,272.08	12,523.53	391.36	480.00	91,666.97
Oct 04	73,786.30	11,805.81	368.93	512.00	86,473.04
Nov 04	76,253.01	12,200.48	381.27	504.00	89,338.76
Dec 04	120,305.83	19,248.93	601.53	520.00	140,676.29
Totals	1,049,533.57	163,263.80	5,247.67	6,016.00	1,224,061.04

Less:
Liability
Payments
Delinquency

	WELFARE	EDU. FUND	LEGAL	TOTAL
Liability	163,263.80	5,247.67	6,016.00	174,527.47
Payments	163,628.88	4,860.21	5,528.00	174,017.09
Delinquency	(365.08)	387.46	488.00	510.38

	WELFARE PAID	EDU. FUND PAID	LEGAL PAID	TOTAL
Jan 05	13,518.18	421.99	512.00	14,452.17
Feb 05	15,690.26	391.74	488.00	16,570.00
Mar 05	16,619.56	414.94	504.00	17,538.50
Apr 05	16,372.62	408.82	496.00	17,277.44
May 05	16,190.21	404.21	528.00	17,122.42
Jun 05	25,348.11	632.91	536.00	26,517.02
Jul 05	17,981.83	448.96	520.00	18,950.79
Aug 05	18,124.19	431.00	520.00	19,075.19
Sep 05	18,726.82	445.32	528.00	19,700.14
Oct 05	18,338.60	436.06	528.00	19,302.66
Nov 05	18,835.24	447.95	(3,958.00)	15,325.19
Dec 05	28,759.67	683.94	-	29,443.61
Totals	224,505.29	5,567.84	1,202.00	231,275.13

	Reportable Wages	WELFARE	EDU. FUND	LEGAL	TOTAL
Jan 05	84,491.90	13,518.70	422.46	512.00	98,945.06
Feb 05	78,453.53	15,690.71	392.27	488.00	95,024.50
Mar 05	83,100.05	16,620.01	415.50	504.00	100,639.56
Apr 05	81,865.27	16,373.05	409.33	-	98,647.65
May 05	80,953.13	16,190.63	404.77	-	97,548.52
Jun 05	126,743.33	25,348.67	633.72	-	152,725.71
Jul 05	89,911.04	17,982.21	449.56	-	108,342.80
Aug 05	86,308.40	18,124.76	431.54	-	104,864.71
Sep 05	89,177.94	18,727.37	445.89	-	108,351.20
Oct 05	87,329.57	18,339.21	436.65	-	106,105.43
Nov 05	89,694.20	18,835.78	448.47	-	108,978.45
Dec 05	136,954.87	28,760.52	684.77	-	166,400.17
Totals	1,114,983.23	224,511.62	5,574.92	1,504.00	1,346,573.77

Less:

Liability
Payments
Delinquency

	WELFARE	EDU. FUND	LEGAL	TOTAL
Liability	224,511.62	5,574.92	1,504.00	231,590.54
Payments	224,505.29	5,567.84	1,202.00	231,275.13
Delinquency	6.33	7.08	302.00	315.41

JFK HARTWYCK @ CEDAR BROOK
1340 PARK AVENUE
PLAINFIELD, NJ 07060

INTEREST CALCULATION WORKSHEET
1/1/04-12/31/05

	FUND	LIABILITY	WELF		ED		LEGAL		TOTAL
			INT	INT	INT	INT	INT	INT	
10/1/02-12/31/02									
	welfare	16,175.09	2,911.52	2,911.52		164.76		2,911.52	
	ed	915.34	164.76					164.76	
	Legal	488.00	87.84					87.84	
1/1/03-12/31/03									
	welfare	16,619.74	997.18	997.18		25.66		997.18	
	ed	427.67	25.66					25.66	
	Legal	302.00	18.12					18.12	
Total...		34,927.84	3,908.70	3,908.70	190.42	105.96		4,205.08	